



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 15, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 61,947	\$ 7,384	\$ 15,222	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,939	199,939	199,933	299,491
Tax and Loan Note Accounts (Table V).....	1,832	1,879	1,988	39,129
Total Operating Balance.....	\$ 263,718	\$ 209,202	\$ 217,143	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 18	\$ 224	\$ 4,772	Commodity Credit Corporation programs.....	\$ 44	\$ 335	\$ 19,035
Air Transport Security Fees.....	4	20	1,497	Defense Vendor Payments (EFT).....	1,950	16,510	265,452
Commodity Credit Corporation programs.....	35	411	6,973	Education Department programs.....	1,130	7,988	113,953
Customs and Certain Excise Taxes.....	68	649	20,531	Energy Department programs.....	104	1,123	21,350
Deposits by States:				Federal Employees Insurance Payments.....	251	2,537	42,241
Supplemental Security Income.....	0	260	3,099	Fed. Highway Administration programs.....	155	1,883	23,887
Unemployment.....	11	190	24,368	Federal Salaries (EFT).....	1,508	8,697	125,017
Education Department programs.....	69	1,190	14,088	Food and Nutrition Service (misc).....	694	4,214	51,012
Energy Department programs.....	40	197	4,896	Food Stamps.....	64	247	3,091
Estate and Gift Taxes.....	41	680	18,789	GSA programs.....	67	950	12,841
Federal Reserve Earnings.....	0	1,017	18,953	Health and Human Services Grants (misc).....	359	3,649	61,477
Foreign Deposits, Military Sales.....	265	1,361	14,095	Housing and Urban Development programs.....	114	3,513	40,891
FTD's Received (Table IV).....	8,533	26,669	375,760	Interest on Treasury Securities.....	1,447	5,972	120,427
Housing and Urban Development programs.....	1	51	967	Justice Department programs.....	45	812	9,850
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	58	628	9,080
Taxes, Not Withheld.....	1,903	8,646	259,600	Medicaid.....	1,005	11,354	174,104
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,116	25,485	345,407
Justice Department programs.....	9	277	4,278	NASA programs.....	45	891	11,551
Postal Service.....	336	4,044	67,315	Postal Service Money Orders and Other.....	253	2,011	31,850
Public Debt Cash Issues (Table III-B).....	64,250	493,498	6,473,406	Public Debt Cash Redemp. (Table III-B).....	44,156	383,066	5,166,211
Other Deposits:				Social Security Benefits (EFT).....	52	30,477	393,689
Defense Finance & Accounting Service.....	57	351	5,899	Temporary Assistance for Needy			
TARP.....	86	499	8,479	Families (HHS).....	201	765	13,705
				Transportation Security Admin. (DHS).....	14	94	1,717
				Unemployment Insurance Benefits.....	592	6,177	72,843
				Veterans Affairs programs.....	167	1,467	21,626
				Other Withdrawals:			
				Agriculture.....	68	337	5,779
				Customs and Borders Protection (DHS).....	58	202	2,816
				Emergency Prep & Response (DHS).....	60	584	10,797
				Federal Transit Admin.	96	364	6,579
				Military Active Duty Pay (EFT).....	2,809	6,602	57,330
				Thrift Savings Plan Transfer.....	163	1,509	14,371
Total Other Deposits.....	143	3,256	86,509	Unclassified.....	-65	22,433	428,204
Change in Balance of Uncollected				Total, Other Withdrawals.....	3,189	61,053	1,397,130
Funds (closing balance \$2).....	3	3	62	Transfers to Depositories.....	0	0	225,223
Transfers from Depositories.....	37,614	85,986	1,304,078	Total Federal Reserve Account.....	58,780	581,899	8,774,658
Total Federal Reserve Account.....	113,343	628,630	8,704,064	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	37,567	85,831	1,041,559	(Table V).....	37,614	85,986	1,304,078
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 58,780	\$ 581,899	\$ 8,549,435
(Table V).....	0	0	225,223	Net Change in Operating Cash Balance.....	\$ 54,516	\$ 46,576	\$ -107,890
Total Tax and Loan Note							
Accounts (Table V).....	37,567	85,831	1,266,782				
Total Deposits (excluding transfers).....	\$ 113,296	\$ 628,474	\$ 8,441,545				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, June 15, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 26,000	\$ 330,724	\$ 4,545,985
Regular Series.....	\$ -6	\$ 224,702	\$ 3,581,547	Notes.....	15,005	37,491	466,324
Cash Management Series.....	0	91,001	1,525,008	Bonds.....	0	2	4,484
Notes.....	54,571	158,924	1,189,726	Federal Financing Bank.....	0	0	0
Bonds.....	11,116	11,116	73,273	Nonmarketable:			
Inflation-Protected Securities Increment.....	124	691	-16,253	United States Savings Securities.....	60	537	8,166
Federal Financing Bank.....	0	0	0	Government Account Series.....	171,818	1,967,290	31,350,925
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	51
Cash Issue Price.....	8	99	2,551	Foreign Series.....	0	500	2,000
Interest Increment.....	0	546	5,341	State and Local Series.....	2,608	8,472	64,244
Government Account Series.....	175,101	1,931,970	31,417,351	Other.....	483	5,340	71,327
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	51				
Foreign Series.....	0	0	5,000				
State and Local Series.....	356	5,095	36,152				
Other.....	475	5,338	69,296				
Total Issues.....	\$ 241,745	\$ 2,429,480	\$ 37,889,505	Total Redemptions.....	\$ 215,974	\$ 2,350,356	\$ 36,513,506
				Net Change in Public Debt Outstanding.....	\$ 25,771	\$ 79,124	\$ 1,375,999

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 241,745	\$ 2,429,480	\$ 37,889,505
Premium on New Issues.....	0	0	5,617
Discount on New Issues:			
Bills (-).....	0	267	8,891
Bonds and Notes (-).....	2,271	2,509	7,904
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	175,101	1,931,969	31,415,542
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	546	5,341
Inflation-Protected Securities Increment.....	124	691	-16,424
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 64,250	\$ 493,498	\$ 6,473,406
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 215,974	\$ 2,350,356	\$ 36,513,506
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	171,818	1,967,290	31,347,295
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 44,156	\$ 383,066	\$ 5,166,211

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,133,204	\$ 7,110,924	\$ 7,019,322	\$ 5,808,692
Intragovernmental Holdings.....	4,267,520	4,264,029	4,302,278	4,216,033
Total Public Debt Outstanding.....	11,400,724	11,374,953	11,321,600	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	491	491	494
Unamortized Discount.....	45,965	46,061	46,187	50,402
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Hope Bonds.....	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	14	14	14	51
Total Public Debt Subject to Limit.....	\$ 11,339,790	\$ 11,313,923	\$ 11,260,445	\$ 9,959,850
Statutory Debt Limit.....	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000
Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 12,028	\$ 73,177	\$ 1,228,898
Individual Income Taxes.....	733	1,099	14,754
Railroad Retirement Taxes.....	33	204	3,416
Excise Taxes.....	79	2,936	42,617
Corporation Income Taxes.....	33,169	38,004	173,074
Federal Unemployment Taxes.....	4	30	5,925
Estate and Gift Taxes & Misc IRS Rcpts.....	3	22	462
Change in Balance of Unclassified Taxes.....	181	421	366
Total.....	\$ 46,231	\$ 115,893	\$ 1,469,513
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	37	1,604	24,182
Collector Depositories.....	8,497	25,065	351,578
Tax and Loan Accounts.....	37,567	85,831	1,041,559
Inter-agency Transfers.....	130	3,393	52,194

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 13	\$ 123	\$ 1,743	\$ 1,879
Deposits:				
Taxes Received (Table IV).....	15	141	37,411	37,567
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	13	123	2,005	2,141
Depository Initiated.....	2	30	35,441	35,473
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 13	\$ 111	\$ 1,708	\$ 1,832

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 70	\$ 2,321	\$ 306,165
Business.....	273	6,443	87,901

1/The current balance includes \$199,939 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).